



Steve Westly
California State Controller

May 25, 2004

County Officials
City Officials

Below is a reconciliation of the May 2004 Health and Welfare Realignment apportionments for the 2003-04 fiscal year, and the base apportionment for the 2002-03 fiscal year from funds provided from the General Fund from 6-20-03 to 7-15-03:

2003-04 Fiscal Year

Sales Tax:

Revenues for the month of May 2004 ⁽¹⁾	\$246,134,658.99
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>30,142.86</u>
Available for Apportionments	\$246,104,516.13

May 27, 2004 Apportionments

County Medical Services Program	\$ 6,991,567.86
Mental Health	90,681,911.84
Public Health	41,520,050.56
Social Services	<u>106,910,985.87</u>

Available for Apportionments	<u>\$246,104,516.13</u>
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Vehicle License Fee (VLF) for the 2003-04 fiscal year:

Revenues for the month of May 2004 ⁽¹⁾	\$ 5,309,941.88
Funding provided from General Fund	120,721,576.17
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,392.05</u>
Available for Apportionment	\$126,021,126.00

May 27, 2004 Apportionment

Public Health	<u>\$126,021,126.00</u>
Available for Apportionment	<u>\$126,021,126.00</u>

Vehicle License Fee Collections for Mental Health:

Revenues for the month of May 2004 ⁽¹⁾	<u>\$ 4,484,818.43</u>
Available for Apportionment	\$ 4,484,818.43
May 27, 2004 Apportionment	<u>\$ 4,484,818.43</u>

2002-03 Fiscal Year

Vehicle License Fee (VLF) for the 2002-03 fiscal year:

Funding provided from General Fund⁽³⁾ \$ 52,685,344.09

Available for Apportionments \$ 52,685,344.09

May 27, 2004 Apportionments

County Medical Services Program \$ 2,433,944.60

Mental Health 10,137,692.49

Public Health 38,459,736.06

Social Services 1,653,970.94

Available for Apportionments \$ 52,685,344.09

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

(1) Revenue on a cash basis for the previous 30 days, April 16 to May 15, from the Sales and VLF revenue accounts.

(2) From the 2003-2004 Budget Act, appropriation item 0840-001-0001 for the SCO.

(3) Funds to the Local Revenue Fund were transferred from the General Fund because Assembly Bill 1457 was signed into chapter on 5-4-04.